W.R. GRACE AND COMPANY ATTN: CORPORATE FINANCE 7500 GRACE DRIVE COLUMBIA MD 21044

Statement Start Date: Statement End Date: Statement Code: Account No: Statement No:

323-223141 01 JUN 2002 28 JUN 2002 000-USA-22

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Page 1 900

ENCLOSURES Checks Credits Debits 8 -Closing (28 JUN 2002) Ledger 8 Opening (01 JUN 2002) BALANCES Ledger 723,482.18 723,482.18 Total Debits (incl. checks) Total Checks Paid TRANSACTIONS Total Credits

Date

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Amount LEDGER BALANCES 28JUN 0.00 Closing Balances Date 0 02052 NASSAU DEPOSIT TAKEN
A/C: WR GRACE & COMPANY
JERSEY CITY, NJ 07310
REF: TO ESTABLISH YOUR DEPOSIT
20628 TO 020729 RATE 1.7500 NASSAU DEPOSIT TAKEN B/O: WR GRACE & COMPANY JERSEY CITY, NJ 07310 REF: TO REPAY YOUR DEPOSIT FR 8 TO 020628 RATE 1.7500 Description 723,482.18 723,482.18 Credit / Debit YOUR: NC0773228806280201 OUR: 0217900211IN USD YOUR: ND0802731006280201 OUR: 0217901051IN References asn Value Date CREDITS Adi Ledger Date | **DEBITS**| 28JUN

Doc 2687-7

Filed 09/16/02

Page 1 of 14

No Activity

CHECKS

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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE THE MAINTEMANCE OF THE ACCOUNT IS SUBJECT TO THE PROMISIONS OF THE NEW YORK UNIFORM COM-NERCIAL CODE AND THE MARKYS TERMS AND CONDITIONS FOR BUSHESS ALLOWERS. THE MAIN SINS REPORTED BY TWO AND SIND YOR OF THE DELIVERY HALLING OR AVAILABILITY OF THE STATEMENT AND CANCELED VINCHERS. NHOW, REFIRE TO THE NEWSTER SINE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRES TO THE PROPER DEPARTMENT FOR FROMFT ACTION.

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

15 016-001257 01 JUN 2002 14 JUN 2002 S00-USA-22 JO Page 1 Statement Code: Statement End Date: Statement No: Account No: Statement Start Date

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VCES ing (01 JUN 2002) Closing (14 JUN 2002) ger 457,537.00 Ledger 549,249.55	
50,727,654.02 Open 50,635,941.47 Ledg	
TRANSACTIONS Total Credits Total Debits (Incl. checks) Total Checks Paid 0	

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Credit/Debit.	604.80 E-AIP/USDPI CREDIT OF N	2,218,762.00 FEDWINE CREDIT VIEW WACHOVIA VOSS100494 B/0: W R GRACE	COLUMBIA MD REF: CHASE ND COMPANY C-00016001 BBI=/TIME/ JMAD: 0603E 2,923,429.90 FEDWIRE CRE VIA: BANK 0	/07100039 B/0: W.R. GRACI CAMBRIDGE MA 03 REF: CHASE NYC, ND COMPANY COL! C-0001601257	MAD: 0603 5,232,262.29√FEDWIRE CR VIA: FIRST /06300021
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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITY FOR ANY ERROR IN OR INPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED YOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

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Statement Start Date: Statement End Date: Statement End Date: Statement Code: Statement No:

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

016-001257 01 JUN 2002 14 JUN 2002 \$00-USA-22 011

Page 2 of 15

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FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.	CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B BKAM IL CG0 081=HOWT BBI=/TIME/12:04 (AMADI: 0501046972C000516 VIA: WACHOVIA BANK AND TRUST CO	/055100494 B/0: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A ND COMPANY COLUMBIA MD 21044-4098/A BBI=/TIME/12:32 IMAD: 0607EAQFTIIA001068	VIA: FIRST UNION NATIONAL BK OF FLO /06300021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF-W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B FIRST UNION BRI=/TIME/11:16	AMAD: 0610F3QCAA1C000582 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO 7053100494 B/0: W.R. GRACE & CO COLUMBIA MD 21044	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:58 AMD: 0610EAQFTI1A000936 OO.OO FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/0: W R GRACE & CO - CONN
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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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Page 5	Closing Balances te Am						. •
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Statement of Account

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016-001257 01 JUN 2002 14 JUN 2002 S00-USA-22 011

Statement Start Date: Statement End Date: Statement End Date: Statement Code:

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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